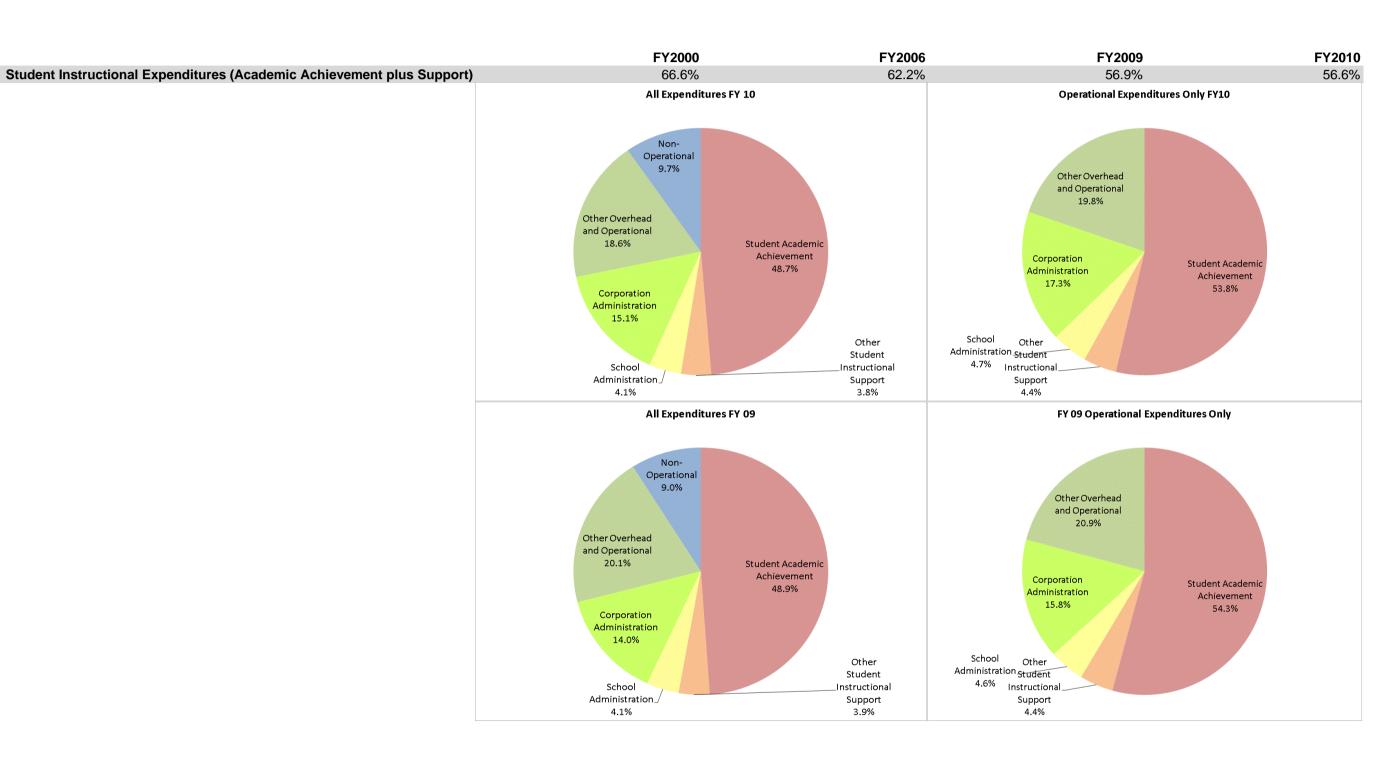
## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Maconaquah School Corp (5615)

## **Maconaquah School Corp (5615)**

	FY99 % of Total			FY06 % of Total		FY09 % of Total		FY10 % of Total	
Student Instructional Category	FY 1999	Exp	FY 2006	Exp	FY 2009	Exp	FY 2010	Ехр	
Student Academic Achievement	\$9,503,500	59.0%	\$13,556,703	54.0%	\$12,315,868	48.9%	\$12,393,600	48.7%	
Student Instructional Support	\$1,229,627	7.6%	\$2,055,158	8.2%	\$2,028,623	8.1%	\$2,018,014	7.9%	
Overhead and Operational	\$3,943,036	24.5%	\$5,103,482	20.3%	\$8,593,165	34.1%	\$8,567,781	33.7%	
Nonoperational	\$1,437,367	8.9%	\$4,386,950	17.5%	\$2,256,732	9.0%	\$2,477,223	9.7%	
Grand Total	\$16,113,531		\$25,102,293		\$25,194,388		\$25,456,618		



## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Maconaquah School Corp (5615)

						10 Year		
Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	Increase	4 Year Increase	1 Year Increase
Student Academic Achievement								
	11025 Regular Programs; Non Spec Ed Preschool	<b>\$0</b>	<b>\$0</b>	\$63,511	\$72,416			14%
	11050 Regular Programs; Full Day Kindergarten	<b>\$0</b>	\$56,643	\$682,901	\$574,612		> 500%	-16%
	11100 Regular Programs; Elementary	\$2,346,209	\$3,153,447	\$3,712,703	\$3,818,886	63%	21%	3%
	11200 Regular Programs; Middle/Junior High	\$1,758,809	\$1,526,770	\$2,193,227	\$2,162,617	23%	42%	-1%
	11300 Regular Programs; High School	\$1,625,076	\$1,872,514	\$2,484,189	\$2,461,753	51%	31%	-1%
	11420 Vocational Education; Agriculture B	\$67,438	\$75,925	\$108,510	\$50,260	-25%	-34%	-54%
	11450 Vocational Education; Consumer and Homemaking	\$177,494	\$179,941	\$265,839	\$287,184	62%	60%	8%
	11910 Other Regular Programs; Competency Testing	\$0	\$13,924	\$6,990	\$8,713	4000/	-37%	25%
	12110 Gifted And Talented; Gifted and Talented	\$135,903 \$222,255	\$248,953	\$372,142	\$388,723	186%	56%	4%
	12210 Mental Disabilities; Mild Mental Disabilities	\$223,355	\$186,958 \$42,085	\$270,909	\$188,899	-15%	1%	-30%
	12330 Physical Impairment; Visual Impairment	\$0 \$13,289	\$12,985 \$27,040	\$0 \$12,018	\$0 \$6.073	-54%	-100% -78%	-49%
	12350 Physical Impairment; Homebound 12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$222,279	\$27,010 \$141,935	\$253,428	\$6,072 \$171,358	-34% -23%	-76% 21%	-49% -32%
	12520 Culturally Different; Compensatory	\$9,787	\$2,190	\$233,428 \$281	\$171,338	-100%	-100%	-100%
	12610 Learning Disability	\$193,657	\$2,190 \$215,336	\$484,289	\$792,900	309%	268%	64%
	12710 Equal Opportunity At Risk	\$8,207	\$10,665	\$6,634	\$6,494	-21%	-39%	<b>-2</b> %
	12810 Special Education Preschool	\$64,925	\$89,488	\$80,765	\$66,516	2%	-26%	-18%
	12900 Other Special Programs	\$0	\$993	\$17,397	\$142,198	270	> 500%	> 500%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$906	\$0	\$0	\$0	-100%	7 00070	2 000 70
	14100 Summer School Programs; Elementary	\$32,836	\$600	\$0	\$0	-100%	-100%	
	14200 Summer School Programs; Middle/Junior High School	\$21,262	\$7,804	\$0	\$0	-100%	-100%	
	14300 Summer School Programs; High School	\$48,796	\$49,367	\$38,478	\$29,786	-39%	-40%	-23%
	16100 Remediation Testing	\$53,881	\$93,298	\$36,852	\$160	-100%	-100%	-100%
	16200 Preventive Remediation	\$49,292	\$28,913	\$25,811	\$85,961	74%	197%	233%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$59,827	\$86,705	\$57,174	\$60,982	2%	-30%	7%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	<b>\$0</b>	\$0	\$1,405	\$9,542			> 500%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$16,439	\$40,895	\$46,168	\$25,091	53%	-39%	-46%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$25,028	\$13,325	\$5,000	\$2,150	<b>-91</b> %	-84%	-57%
	22130 Improvement of Instruction; Instructional Staff Training	\$44,486	\$25,668	\$103,598	\$74,649	68%	191%	-28%
	22210 Library/Media Services; Service Area Direction	\$136,670	\$0	\$0	\$0	-100%		
	22220 Library/Media Services; School Library	\$300,140	\$309,423	\$337,993	\$212,102	-29%	-31%	-37%
	22230 Library/Media Services; Audiovisual	\$111,956	\$565	\$2,114	\$777	-99%	37%	-63%
	22240 Library/Media Services; Educational Television	\$43,873	\$57,107	\$82,144	\$77,794	77%	36%	-5%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$34,709	\$0	\$0	\$0	-100%	70/	220/
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$41,887	\$53,059	\$39,024		-7%	-26%
	22360 Instruction, Related Technology; Network Support	\$0 \$440.700	\$400,706	\$261,312 \$226,704	\$352,407	4.407	-12%	35%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$149,780	\$229,934	\$236,794	\$215,613 \$7,064	44%	-6%	-9%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service 26497 2007 Account Code - Teachers Retirement Fund	\$2,651 \$330,487	\$4,025 \$518,204	\$12,234 \$0	\$7,961 \$0	200%	98%	-35%
Student Academic Achievement Total	20497 2007 Account Code - Teachers Retirement Fund	\$8,309,447	\$518,204 <b>\$9,724,102</b>	\$12,315,868	\$12,393,600	49%	27%	1%
					,			
Student Instructional Support								
	21120 Attendance and Social Work Services; Attendance Services	\$38,590	\$0	\$0	\$0	-100%		
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$5,069	\$0	\$0	\$6,050	19%		
	21220 Guidance Services; Counseling Services	\$269,529	\$398,948	\$594,780	\$538,169	100%	35%	-10%
	21330 Health Services; Dental Services	\$0	\$354	\$0	\$0	0.000/	-100%	00/
	21340 Health Services; Nurse Services	\$25,408	\$74,236	\$116,109	\$118,033	365%	59%	2%
	21390 Health Services; Other Health Services	\$6,472	\$3,864	\$316	\$17,131	165%	343%	> 500%
	21420 Psychological Testing	\$180 \$52,246	\$0 \$67,438	\$0 \$444.374	\$0 \$440.674	-100%	CE0/	40/
	21430 Psychological Counseling	\$52,246 \$06,503	\$67,128 \$440,343	\$111,371 \$468.505	\$110,674 \$484,505	112%	65%	-1%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services 24100 Office of The Principal	\$96,502 \$562,163	\$119,312 \$736,088	\$168,595 \$1,027,451	\$184,505 \$1,042,453	91% 86%	55% 42%	9% 1%
Student Instructional Support Total	24100 Office of The Efficipal	\$1,056,158	\$1,399,930	\$1,037,451 \$2,028,623	\$1,043,453 <b>\$2,018,014</b>	91%	44%	-1%
		, ,	. , ,	, ,	. , ,			
Overhead and Operational	22110 Poord of Education, Service Area Direction	¢oe ceo	¢4E 740	¢45 044	¢44.000	750/	20/	20/
	23110 Board of Education; Service Area Direction 23150 Board of Education; Legal Services	\$25,658 \$7,049	\$45,743 \$28,022	\$45,814 \$8,857	\$44,920 \$25,361	75% 260%	-2% -9%	-2% 186%
	23150 Board of Education; Legal Services 23160 Board of Education; Promotion Expenses		\$28,022 \$2,786			-32%	-9% -56%	186% <b>-42</b> %
	23160 Board of Education; Promotion Expenses 23190 Board of Education; Other Governing Body Services	\$1,824 \$4,600	\$2,786 \$4,617	\$2,145 \$3,283	\$1,236 \$4,635	-32% 1%	-36% 0%	-42% 41%
	23190 Board of Education; Other Governing Body Services 23210 Executive Administration; Office of The Superintendent	\$4,600 \$312,691	\$4,617 \$317,104	\$3,283 \$729,168	\$4,635 \$829,562	165%	162%	14%
	20210 Excounte Administration, Office of the Superintenaent	ψ312,091	φ317,104	Ψ1 23,100	ψ023,302	103 /0	102/0	1-+ /0

## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2009 - June 2010 Maconaquah School Corp (5615)

25161   Fiscal Services; Financial Accounting   \$9,663   \$6,309   \$7,511   \$6,484   -33%   3%   -14%							10 Year		
2510   Fixed Services - Services Area Direction   987,370   991,780   927,207/42   12,905,001   590/0   590/0   770   77	Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	Increase	4 Year Increase	1 Year Increase
2619   Fiscal Services, Fismacoil Accounting   18,868   18,039   57,511   18,469   2-3%   3.5%   1246   2519   10th Fiscal Services, Plant of Revenue   18,469   18,469   18,469   2525   2518   255   2518   255   2518   255   2518   255   2518		23290 Executive Administration; Other Executive Administration Services	\$52	<b>\$0</b>	\$0	<b>\$0</b>	-100%		
2911   Other Fiscal Services, Potential of Revenues   18 July   13,000   19,202   291,1877   29%   29%   124%   124%   129%		25120 Fiscal Services; Service Area Direction	\$67,370	\$91,736	\$2,720,742	\$2,905,001	> 500%	> 500%	7%
Property		25160 Fiscal Services; Financial Accounting	\$9,663	\$6,309	\$7,511	\$6,484	-33%	3%	-14%
2515 Other Flaces Services, Earth Account Service Charge   5549   572   574   57,68   2569   2070		25191 Other Fiscal Services; Refund of Revenue	\$9,489	\$3,600	\$5,282	\$11,837	25%	229%	124%
2515 Other Flaced Services, Canal Account Service Charge   \$548   \$723   \$746   \$12,061   \$295%   \$295%   \$391%   \$2050   \$301   \$2050   \$301   \$301   \$2050   \$301   \$301   \$301   \$302   \$3		25193 Other Fiscal Services; Printed Forms		\$4,065	\$0	\$0	-100%	-100%	
2519   Cheen Flazard Services: Cash Change   518.5   519.0   517.0   519.0   527.0		25195 Other Fiscal Services; Bank Account Service Charge						200%	191%
2500   Printing Publishing, and Duplicating Services   448   50,000   51,000   50,000   50,000   675   4275   4276   42			\$365	\$600	\$575		106%	25%	30%
22740 Personed Services: Noninstructional Presented Services: Noninstructional Presented Services: Noninstructional Presented Services: National							> 500%		-17%
2570 Prisonand Services; Health Services   51,149   51,009   52,005   51,000   55%   70%								-42%	
1980   Ditch Assessments					\$2,025		65%		-6%
\$2100 Operation and Maintenance of Plant Services, Services Area Direction   \$109,207 \$144,600 \$254,542 \$173,013 \$59% \$19% \$-59% \$		•							
20200   Operation and Maintenance of Plant Services: Maintenance of Plant Services; Maintenance of Plant Services; Maintenance of Plant Services; Maintenance of Plant Services; Maintenance of Circumdes   \$14,802   \$36,914   \$5,883   \$5,933   \$5,97   \$1		26100 Operation and Maintenance of Plant Services; Service Area Direction		\$146,809		\$173,013	58%	18%	
26300   Operation and Maintenance of Plants Services, Maintenance of Ecounters   \$14,882   \$6,914   \$8,888   \$4,039   \$-539,   \$076   \$199,   \$199,   \$2650   \$2007 Account Code - Support Services, Subtraneance of Equipment   \$15,707   \$81,000   \$100		·	· · · ·					7%	
26400   Operation and Maintenance of Pipmit Services; Maintenance of Equipment   \$75.671   \$57.79   \$91.863   \$97.046   \$29%   \$67%   \$19%   \$29%   \$2000							-53%	0%	1%
26495 2007 Account Code - Support Services, Central ; Other Staff Services; Official Bonds   \$1,430   \$100   \$50   50   50   50   50   50   50							28%	67%	
26500   Operation and Maintenance of Plant Services; yeh-lice Maintenance of Plant Services; yeh-lice Maintenance of Plant Services; one-part of the Services of									
26700 Operation and Maintenance of Plant Services, Insurance   587,231   \$88,812   \$39,466   \$86,516   \$59, 09, 09, 09, 09, 09, 09, 09, 09, 09, 0				·	· ·		-62%	-59%	-30%
28900 Operation and Maintenance of Plant Services; Other Operation   \$124,124   \$80									
27100   Student Transportation; Vehicle Operation   \$224,251   \$385,038   \$516,431   \$854,165   \$12%   79%   69%									
2700   Student Transportation; Vehicle Servicing and Maintenance   \$182,838   \$278,846   \$397,984   \$344,642   89%   24%   1-3%   24%								79%	6%
\$27,00 Student Transportation; Purchase of School Buses   \$292,677   \$209,725   \$382,087   \$300,000   34   434   274   274   27700 Student Transportation; Contracted Transportation Services   \$47,569   \$46,331   \$33,000   \$18,077   \$15,077   \$1									
\$1,000   \$									
27700 Student Transportation; Contracted Trans									
\$align***   \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \									
1100   Food Services Operations; Service Area Direction   250   \$24,856   \$38,044   \$35,441   \$40,555									
13120   Food Services Operations; Food Preparation and Dispensing   \$228,456   \$224,657   \$312,418   \$342,311   \$1%   \$4%   \$2%   \$3%   \$340   \$60   \$8   \$28   \$340   \$100   \$28   \$38,762   \$344,377   \$31,404   \$38,338   \$33,488   \$32,648   \$38,32,648   \$45%   \$27%   \$3%   \$3%   \$7%   \$3%   \$38,762   \$38,762   \$34,377   \$31,404   \$59,398   \$33   \$35%   \$3							3070		
\$1,00 Food Services Operations; Food Purchases   \$367,918   \$420,82   \$51,805   \$532,648   \$457   \$75   \$7		·	·				51%		
Nonoperational Total   S3,837,889   \$4,377   \$51,409   \$59,988   63%   35%   17%   00%									
Name		·							
Nonoperational   33200   Community Recreation   \$16,645   \$34,148   \$25,345   \$29,175   75%   -15%   15%   33300   Chirc Services   \$2,061   \$903   \$2,032   \$1,324   -36%   47%   -35%   33400   Athletic Coaches   \$120,610   \$181,256   \$249,940   \$2,249,173   107%   37%   13%   33900   Other Community Services; Other   \$120,610   \$181,256   \$249,940   \$2,249,173   107%   37%   13%   3490   Other Community Services; Other   \$16,627   \$0   \$1,190   \$1,360   -79%   14%   43000   Facilities Acquisition and Construction; Professional Services   \$136,933   \$5,412   \$5,000   \$36,570   -73%   >500%   500%   4500   \$1,000   \$1,360   -79%   -10%   14%   24%   45200   \$1,000   \$1	Overhead and Operational Total	51300 Other Food Services							
33200 Community Recreation   \$16,645   \$34,148   \$25,345   \$29,175   75%   -15%   15%   15%   33300   Civic Services   \$2,061   \$903   \$2,022   \$1,324   -3.3%   47%   -3.3%   3400   Athletic Coaches   \$120,610   \$181,256   \$219,40   \$249,173   107%   37%   13%   3390   Other Community Services; Other   \$6,627   \$0   \$1,190   \$1,300   \$3,500   -79%   14%   4300   Facilities Acquisition and Construction; Professional Services   \$136,983   \$5,412   \$5,000   \$36,570   -73%   >500%   >500%   45100   Building Acquisition, Construction and Improvement; Energy Savings Contracts   \$67,060   \$2,739,107   \$460,160   \$526,092   -7%   -81%   14%   45200   Building Acquisition, Construction and Improvement; Energy Savings Contracts   \$0   \$331,956   \$331,955   \$331,955   -7%   -81%   14%   4500   Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment   \$16,21   \$99,895   \$88,894   \$114,132   500%   14%   28%   4000   Facilities Acquisition and Construction; Purchase of Moveable Equipment   \$16,21   \$99,895   \$88,894   \$114,132   500%   14%   28%   4700   Facilities Acquisition and Construction; Purchase of Moveable Equipment   \$101,953   \$57,362   \$52,996   \$22,904   -72%   -50%   -45%   4700   Facilities Acquisition and Construction; Purchase of Moveable Equipment   \$101,953   \$57,362   \$52,996   \$22,904   -72%   -50%   -45%	Overnead and Operational Total		Ψ3,037,003	ψ4,330,410	ψ <b>0</b> ,333,103	ψ0,307,701	130 /0	30 /0	0 70
33200 Community Recreation   \$16,645   \$34,148   \$25,345   \$29,175   75%   -15%   15%   15%   33300   Civic Services   \$2,061   \$903   \$2,022   \$1,324   -3.3%   47%   -3.3%   3400   Athletic Coaches   \$120,610   \$181,256   \$219,40   \$249,173   107%   37%   13%   3390   Other Community Services; Other   \$6,627   \$0   \$1,190   \$1,300   \$3,500   -79%   14%   4300   Facilities Acquisition and Construction; Professional Services   \$136,983   \$5,412   \$5,000   \$36,570   -73%   >500%   >500%   45100   Building Acquisition, Construction and Improvement; Energy Savings Contracts   \$67,060   \$2,739,107   \$460,160   \$526,092   -7%   -81%   14%   45200   Building Acquisition, Construction and Improvement; Energy Savings Contracts   \$0   \$331,956   \$331,955   \$331,955   -7%   -81%   14%   4500   Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment   \$16,21   \$99,895   \$88,894   \$114,132   500%   14%   28%   4000   Facilities Acquisition and Construction; Purchase of Moveable Equipment   \$16,21   \$99,895   \$88,894   \$114,132   500%   14%   28%   4700   Facilities Acquisition and Construction; Purchase of Moveable Equipment   \$101,953   \$57,362   \$52,996   \$22,904   -72%   -50%   -45%   4700   Facilities Acquisition and Construction; Purchase of Moveable Equipment   \$101,953   \$57,362   \$52,996   \$22,904   -72%   -50%   -45%	Nonongrational								
\$3300   Civic Services   \$2,061   \$903   \$2,032   \$1,324   -36%   47%   -35%   33400   Athletic Coaches   \$320,010   \$120,610   \$181,256   \$219,940   \$249,173   \$107%   \$37%   \$13%   \$3990   Other Community Services; Other   \$6,627   \$0   \$1,190   \$31,300   \$249,173   \$107%   \$13%   \$13%   \$1300   Facilities Acquisition and Construction; Professional Services   \$136,983   \$5,412   \$5,000   \$36,570   -73%   >500%   >500%   \$4,600	Nonoperational	22200 Community Bossostian	¢46.64E	¢24.440	¢25 245	¢20.475	750/	450/	4.50/
33400 Athletic Coaches   \$120,610   \$181,266   \$219,940   \$249,173   107%   37%   13%   3399   3390   3400   Athletic Coaches   \$180,627   \$0   \$1,190   \$1,150   \$7,9%   \$14%   \$3,000   \$1,190   \$1,150   \$1,350   \$7,9%   \$1,350   \$1,900   \$1,19									
33990 Other Community Services; Other   \$6,627   \$0   \$1,190   \$1,360   -79%   14%   4300   4300   Facilities Acquisition and Construction; Professional Services   \$136,983   \$5,412   \$5,000   \$36,570   -73%   > 500%   > 500%   > 500%   \$4500   Building Acquisition, Construction and Improvements   \$567,060   \$2,731,107   \$450,160   \$526,092   -7%   8-81%   14%   45200   Building Acquisition, Construction and Improvement; Energy Savings Contracts   \$567,060   \$2,731,107   \$450,160   \$526,092   -7%   8-81%   14%   45200   Building Acquisition and Construction; Rent of Buildings, Facilities, and Equipment   \$16,211   \$99,895   \$88,894   \$114,132   > 500%   14%   28%   46000   Facilities Acquisition and Construction; Purchase of Moveable Equipment   \$60,400   \$33,630   \$27,424   \$118,022   95%   251%   330%   470%   470%   Facilities Acquisition and Construction; Purchase of Moveable Equipment   \$101,953   \$57,362   \$52,996   \$28,904   -72%   -72%   -42%									
A3000   Facilities Acquisition and Construction; Professional Services   \$136,983   \$5,412   \$5,000   \$36,570   7-73%   \$500%   \$500%   \$500%   \$4500   \$81000   \$810000   \$810000   \$810000   \$810000   \$810000   \$810000   \$810000   \$810000   \$810000   \$810000   \$810000   \$810000   \$810000   \$8100000   \$8100000   \$8100000   \$8100000   \$8100000   \$8100000   \$8100000   \$81000000   \$81000000   \$810000000   \$81000000000000000000000000000000000000								31%	
4510   Building Acquisition, Construction and Improvements   \$567,060   \$2,739,107   \$460,160   \$526,092   7%   -81%   14%   4520   Building Acquisition, Construction and Improvement; Energy Savings Contracts   \$0   \$331,955   \$3								<b>E00</b> 0/	
4520									
A5500   Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment   \$1,621   \$99,895   \$88,894   \$114,132   > 500%   14%   28%   46000   Facilities Acquisition and Construction; Purchase of Moveable Equipment   \$60,400   \$33,630   \$27,424   \$118,022   95%   251%   330%   330%   5							-1%		
A6000   Facilities Acquisition and Construction; Purchase of Moveable Equipment   \$60,400   \$33,630   \$27,424   \$118,022   95%   251%   330%   47000   Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment   \$101,953   \$57,362   \$52,996   \$28,904   -72%   -50%   -45%   53100   Debt Services; Lease Rental; Buildings; Principal   \$400,000   \$800,000   \$830,000   \$830,000   \$865,254   116%   8%   4%   53150   Debt Services; Lease Rental; Buildings; Interest   \$0   \$0   \$0   \$211,798   \$175,261   -17%   17%							- <b>E00</b> 0/		
4700   Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment   \$101,953   \$57,362   \$52,996   \$28,904   -72%   -50%   -45%   53100   Debt Services; Lease Rental; Buildings; Principal   \$400,000   \$800,000   \$803,000   \$805,204   \$116%   8%   4%   4%   4%   4%   4%   4%   4									
Saling   Debt Services; Lease Rental; Buildings; Principal   \$400,000   \$800,000   \$830,000   \$865,254   116%   8%   4%   53150   Debt Services; Lease Rental; Buildings; Interest   \$1,413,961   \$4,283,669   \$2,256,732   \$2,477,223   75%   -42%   10%									
Salso   Debt Services; Lease Rental; Buildings; Interest   \$0 \$0 \$211,798 \$175,261   -17%									
Nonoperational Total   \$1,413,961							116%	8%	
Prorated By Fund  26491 2007 Account Code - PERF \$85,401 \$82,762 \$0 \$0 26492 2007 Account Code - Social Security \$739,285 \$866,341 \$0 \$0 26493 2007 Account Code - Workmen's Compensation \$23,449 \$60,909 \$0 \$0 26494 2007 Account Code - Group Insurance \$817,550 \$4,069,619 \$0 \$0 26496 2007 Account Code - Unemployment Compensation \$315 \$2,752 \$0 \$0 26498 2007 Account Code - Severance / Early Retirement Pay \$30,075 \$281,792 \$0 \$0	Non-mond and Total	53150 Debt Services; Lease Rental; Buildings ; Interest					750/	400/	
26491       2007 Account Code - PERF       \$85,401       \$82,762       \$0       \$0         26492       2007 Account Code - Social Security       \$739,285       \$866,341       \$0       \$0         26493       2007 Account Code - Workmen's Compensation       \$23,449       \$60,909       \$0       \$0         26494       2007 Account Code - Group Insurance       \$817,550       \$4,069,619       \$0       \$0         26496       2007 Account Code - Unemployment Compensation       \$315       \$2,752       \$0       \$0         26498       2007 Account Code - Severance / Early Retirement Pay       \$30,075       \$281,792       \$0       \$0	Nonoperational lotal		\$1,413,961	\$4,283,669	\$2,256,732	\$2,477,223	75%	-42%	10%
26491       2007 Account Code - PERF       \$85,401       \$82,762       \$0       \$0         26492       2007 Account Code - Social Security       \$739,285       \$866,341       \$0       \$0         26493       2007 Account Code - Workmen's Compensation       \$23,449       \$60,909       \$0       \$0         26494       2007 Account Code - Group Insurance       \$817,550       \$4,069,619       \$0       \$0         26496       2007 Account Code - Unemployment Compensation       \$315       \$2,752       \$0       \$0         26498       2007 Account Code - Severance / Early Retirement Pay       \$30,075       \$281,792       \$0       \$0									
26492       2007 Account Code - Social Security       \$739,285       \$866,341       \$0       \$0         26493       2007 Account Code - Workmen's Compensation       \$23,449       \$60,909       \$0       \$0         26494       2007 Account Code - Group Insurance       \$817,550       \$4,069,619       \$0       \$0         26496       2007 Account Code - Unemployment Compensation       \$315       \$2,752       \$0       \$0         26498       2007 Account Code - Severance / Early Retirement Pay       \$30,075       \$281,792       \$0       \$0	Prorated By Fund								
26493       2007 Account Code - Workmen's Compensation       \$23,449       \$60,909       \$0       \$0         26494       2007 Account Code - Group Insurance       \$817,550       \$4,069,619       \$0       \$0         26496       2007 Account Code - Unemployment Compensation       \$315       \$2,752       \$0       \$0         26498       2007 Account Code - Severance / Early Retirement Pay       \$30,075       \$281,792       \$0       \$0									
26494       2007 Account Code - Group Insurance       \$817,550       \$4,069,619       \$0       \$0         26496       2007 Account Code - Unemployment Compensation       \$315       \$2,752       \$0       \$0         26498       2007 Account Code - Severance / Early Retirement Pay       \$30,075       \$281,792       \$0       \$0		·							
26496 2007 Account Code - Unemployment Compensation       \$315       \$2,752       \$0       \$0         26498 2007 Account Code - Severance / Early Retirement Pay       \$30,075       \$281,792       \$0       \$0		·							
26498 2007 Account Code - Severance / Early Retirement Pay \$30,075 \$281,792 \$0 \$0		·							
		· · · · · · · · · · · · · · · · · · ·							
Prorated By Fund Total \$1,696,076 \$5,364,174 \$0 \$0		26498 2007 Account Code - Severance / Early Retirement Pay	\$30,075	\$281,792	\$0	\$0			
	Prorated By Fund Total		\$1,696,076	\$5,364,174	\$0	\$0			